

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: MALESKE, KURT WILLIAM  
MALESKE, MISTY LYNN

Case No. 06-08593

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$289,561.00

Assets Exempt: \$0.00

Total Distribution to Claimants: \$3,271.38

Claims Discharged

Without Payment: \$16,486.42

Total Expenses of Administration: \$1,239.68

3) Total gross receipts of \$ 4,511.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,511.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,239.68	1,239.68	1,239.68
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	21,160.98	19,757.80	3,271.38
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$22,400.66</b>	<b>\$20,997.48</b>	<b>\$4,511.06</b>

- 4) This case was originally filed under Chapter 7 on July 19, 2006.  
 The case was pending for 45 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/29/2010 By: /s/BRADLEY J. WALLER  
 Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 --GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT RECEIVED</b>
HOUSEHOLD GOODS	1129-000	4,000.00
CONTEMPT LITIGATION	1249-000	500.00
Interest Income	1270-000	11.06
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,511.06</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 --FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 --SECURED CLAIMS**

<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
	N/A				
<b>TOTAL SECURED CLAIMS</b>		\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,127.77	1,127.77	1,127.77
BRADLEY J. WALLER	2200-000	N/A	111.91	111.91	111.91
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	1,239.68	1,239.68	1,239.68

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Roundup Funding, LLC	7100-000	N/A	11,649.50	11,649.50	1,928.86
Roundup Funding, LLC	7100-000	N/A	4,242.04	4,242.04	702.37
First Community Bank & Trust	7100-000	N/A	1,403.18	0.00	0.00
eCAST Settlement Corporation assignee of	7100-000	N/A	1,996.20	1,996.20	330.52

GE Consumer Finance	7100-000	N/A	1,870.06	1,870.06	309.63
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		0.00	21,160.98	19,757.80	3,271.38

## Form 1

### Individual Estate Property Record and Report Asset Cases

Case Number: 06-08593

Trustee: (330500) BRADLEY J. WALLER

Case Name: MALESKE, KURT WILLIAM

Filed (f) or Converted (c): 07/19/06 (f)

MALESKE, MISTY LYNN

§341(a) Meeting Date: 08/31/06

Period Ending: 04/29/10

Claims Bar Date: 03/05/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	RESIDENCE	265,000.00	0.00	DA	0.00 FA
2	CASH ON HAND	500.00	0.00	DA	0.00 FA
3	BANK ACCOUNTS	45.00	0.00	DA	0.00 FA
4	HOUSEHOLD GOODS	2,000.00	4,000.00		4,000.00 FA
5	WEARING APPAREL	2,000.00	0.00	DA	0.00 FA
6	1994 CHEVROLET G20 VAN	500.00	0.00	DA	0.00 FA
7	1999 FORD F-250	10,000.00	0.00	DA	0.00 FA
8	2004 50CC KTM DIRT BIKE	2,000.00	0.00	DA	0.00 FA
9	2005 FEDERAL & STATE INCOME TAX REFUND	9,516.00	9,516.00	DA	0.00 FA
10	CONTEMPT LITIGATION (u)	0.00	500.00		500.00 FA
Int	INTEREST (u)	Unknown	N/A		11.06 FA
11	Assets <b>Totals (Excluding unknown values)</b>	<b>\$291,561.00</b>	<b>\$14,016.00</b>	<b>\$4,511.06</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): March 17, 2009 (Actual)

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 06-08593  
 Case Name: MALESKE, KURT WILLIAM  
 MALESKE, MISTY LYNN  
 Taxpayer ID #: \*\*.\*\*\*3340  
 Period Ending: 04/29/10

Trustee: BRADLEY J. WALLER (330500)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*10-65 - Money Market Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/04/07		Kurt & Misty Maleske	Per court order of 08/31/2007		4,500.00		4,500.00
	{4}		Per court order of 02/02/2007 4,000.00	1129-000			4,500.00
	{10}		Per court order of 08/31/2007 500.00	1249-000			4,500.00
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.92		4,501.92
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	2.05		4,503.97
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.92		4,504.89
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.83		4,505.72
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.62		4,506.34
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.56		4,506.90
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.57		4,507.47
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.57		4,508.04
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.53		4,508.57
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.59		4,509.16
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.49		4,509.65
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.35		4,510.00
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		4,510.31
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,510.49
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,510.66
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,510.85
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,511.03
05/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.03		4,511.06
05/06/09		To Account #*****1066		9999-000		4,511.06	0.00

ACCOUNT TOTALS	4,511.06	4,511.06	\$0.00
Less: Bank Transfers	0.00	4,511.06	
<b>Subtotal</b>	<b>4,511.06</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,511.06</b>	<b>\$0.00</b>	

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 06-08593  
 Case Name: MALESKE, KURT WILLIAM  
 MALESKE, MISTY LYNN  
 Taxpayer ID #: \*\*-\*\*3340  
 Period Ending: 04/29/10

Trustee: BRADLEY J. WALLER (330500)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*10-66 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/06/09		From Account #*****1065		9999-000	4,511.06		4,511.06
05/12/09	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$111.91, Trustee Expenses; Reference:	2200-000		111.91	4,399.15
05/12/09	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,127.77, Trustee Compensation; Reference:	2100-000		1,127.77	3,271.38
05/12/09	103	Roundup Funding, LLC	Dividend paid 15.45% on \$11,649.50; Claim# 1; Filed: \$11,649.50; Reference:	7100-000		1,800.96	1,470.42
05/12/09	104	Roundup Funding, LLC	Dividend paid 15.45% on \$4,242.04; Claim# 2; Filed: \$4,242.04; Reference:	7100-000		655.80	814.62
05/12/09	105	First Community Bank & Trust	Dividend paid 15.45% on \$1,403.18; Claim# 3; Filed: \$1,403.18; Reference: Voided on 09/25/09	7100-002		216.92	597.70
05/12/09	106	eCAST Settlement Corporation assignee of	Dividend paid 15.45% on \$1,996.20; Claim# 4; Filed: \$1,996.20; Reference:	7100-000		308.60	289.10
05/12/09	107	GE Consumer Finance	Dividend paid 15.45% on \$1,870.06; Claim# 5; Filed: \$1,870.06; Reference:	7100-000		289.10	0.00
09/25/09	105	First Community Bank & Trust	Dividend paid 15.45% on \$1,403.18; Claim# 3; Filed: \$1,403.18; Reference: Voided: check issued on 05/12/09	7100-002		-216.92	216.92
09/25/09	108	Roundup Funding, LLC	Dividend paid 16.55% on \$11,649.50; Claim# 1; Filed: \$11,649.50; Reference:	7100-000		127.90	89.02
09/25/09	109	Roundup Funding, LLC	Dividend paid 16.55% on \$4,242.04; Claim# 2; Filed: \$4,242.04; Reference:	7100-000		46.57	42.45
09/25/09	110	eCAST Settlement Corporation assignee of	Dividend paid 16.55% on \$1,996.20; Claim# 4; Filed: \$1,996.20; Reference:	7100-000		21.92	20.53
09/25/09	111	GE Consumer Finance	Dividend paid 16.55% on \$1,870.06; Claim# 5; Filed: \$1,870.06; Reference:	7100-000		20.53	0.00

ACCOUNT TOTALS	4,511.06	4,511.06	\$0.00
Less: Bank Transfers	4,511.06	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>4,511.06</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$4,511.06</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08593  
Case Name: MALESKE, KURT WILLIAM  
MALESKE, MISTY LYNN  
Taxpayer ID #: \*\*-\*\*3340  
Period Ending: 04/29/10

Trustee: BRADLEY J. WALLER (330500)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*10-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # **-*****10-65	4,511.06	0.00	0.00
Checking # **-*****10-66	0.00	4,511.06	0.00
Checking # 9200-*****10-66	0.00	0.00	0.00
	\$4,511.06	\$4,511.06	\$0.00